

OFFICE OF COMPTROLLER GENERAL
ANALYSIS OF REVENUE BY CATEGORY
FY 2010 THROUGH FM 11 MAY 2010

CSA461
6/4/10

<u>GENERAL FUND</u>						
	ORIGINAL ESTIMATED REVENUE	ADJUSTED ESTIMATED REVENUE	ACTUAL MONTHLY REVENUE	ACTUAL YTD REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PCT OF EST
<u>REGULAR SOURCES</u>						
RETAIL SALES TAX	2,178,682,405.00	2,138,682,405.00	184,688,352.01	1,779,194,235.49	(359,488,169.51)	83%
EXCISE TAX-C SALE	13,670,780.00	13,670,780.00	1,589,626.55	14,605,851.94	935,071.94	107%
IND INCOME TAX	2,469,023,143.00	2,065,723,143.00	219,573,199.62	1,847,291,264.01	(218,431,878.99)	89%
CORP INCOME TAX	128,926,367.00	128,926,367.00	10,218,620.99	66,375,861.69	(62,550,505.31)	51%
<u>TOTAL INCOME AND SALES TAXES</u>	<u>4,790,302,695.00</u>	<u>4,347,002,695.00</u>	<u>416,069,799.17</u>	<u>3,707,467,213.13</u>	<u>(639,535,481.87)</u>	<u>85%</u>
<u>OTHER REVENUE:</u>						
ADMISSION TAX	27,466,616.00	27,466,616.00	3,354,890.94	19,743,704.87	(7,722,911.13)	72%
AIRCRAFT TAX	5,115,477.00	5,115,477.00	181,959.18	5,356,652.76	241,175.76	105%
ALCOHOLIC LIQ TAX	57,361,772.00	57,361,772.00	5,473,897.02	46,252,197.62	(11,109,574.38)	81%
BANK TAX	7,425,001.00	7,425,001.00	(295,047.50)	11,508,790.33	4,083,789.33	155%
BEER AND WINE TAX	107,385,376.00	107,385,376.00	8,848,702.15	80,992,229.22	(26,393,146.78)	75%
BUSINESS LIC TAX	28,000,000.00	28,000,000.00	2,622,051.83	26,291,417.05	(1,708,582.95)	94%
COIN OPER DEV TAX	1,517,694.00	1,517,694.00	557,736.70	1,078,916.29	(438,777.71)	71%
CORPORATE LIC TAX	92,132,150.00	92,132,150.00	2,504,426.82	66,941,200.71	(25,190,949.29)	73%
DEPARTMENTAL REV	43,108,056.00	43,108,056.00	(2,857,336.11)	59,357,342.27	16,249,286.27	138%
DOCUMENTARY TAX	37,966,115.00	37,966,113.00	2,281,180.37	24,712,716.01	(13,253,396.99)	65%
EARNED ON INVEST	67,000,000.00	51,000,000.00	2,718,666.12	39,061,524.60	(11,938,475.40)	77%
ESTATE TAX	-	-	(604.23)	70,079.34	70,079.34	
INSURANCE TAX	173,600,092.00	173,650,092.00	3,191,183.32	131,534,852.52	(42,115,239.48)	76%
MOTOR TRANSP FEE	10,000.00	10,000.00	125.00	525.00	(9,475.00)	5%
MOTOR VEHICLE LIC	15,657,903.00	15,627,286.00	1,685,875.59	22,832,299.14	7,205,013.14	146%
PETROLEUM INSPECT	-	-	-	202.25	202.25	
PRIV CAR LINES TX	4,034,169.00	4,034,169.00	-	3,955,011.16	(79,157.84)	98%
PUBLIC SER ASSMT	-	-	21.39	70,360.76	70,360.76	
PUBLIC SER AUTHOR	16,340,234.00	16,340,234.00	-	8,894,000.00	(7,446,234.00)	54%
RETAILERS LIC TX	883,722.00	883,722.00	65,636.88	718,314.34	(165,407.66)	81%
S & L ASSOC TAX	2,002,478.00	2,002,478.00	840.00	3,273,365.41	1,270,887.41	163%
WORK COMP INS TAX	14,655,680.00	14,655,680.00	(565,102.71)	10,167,293.08	(4,488,386.92)	69%
<u>TOTAL OTHER REVENUE</u>	<u>701,662,535.00</u>	<u>685,681,916.00</u>	<u>29,769,102.76</u>	<u>562,812,994.73</u>	<u>(122,868,921.27)</u>	<u>82%</u>
<u>TOTAL REGULAR SOURCES</u>	<u>5,491,965,230.00</u>	<u>5,032,684,611.00</u>	<u>445,838,901.93</u>	<u>4,270,280,207.86</u>	<u>(762,404,403.14)</u>	<u>85%</u>
<u>MISCELLANEOUS SOURCES</u>						
CIR & FAM CT FINE	10,664,363.00	10,664,363.00	756,016.75	8,841,441.49	(1,822,921.51)	83%
DEBT SERVICE TRAN	188,108.00	188,108.00	-	319,370.80	131,262.80	170%
INDIRECT COST REC	16,679,391.00	16,679,391.00	1,970,029.62	12,396,372.64	(4,283,018.36)	74%
MENTAL HEALTH FEE	3,200,000.00	3,200,000.00	-	-	(3,200,000.00)	0%
NONRECURRING	239,857,278.00	239,857,278.00	10,862,265.00	10,862,265.00	(228,995,013.00)	5%
PROB & PAROLE FEE	3,392,808.00	3,392,808.00	-	308,438.00	(3,084,370.00)	9%
UNCL PROP FD TRAN	12,000,000.00	12,000,000.00	-	9,000,000.00	(3,000,000.00)	75%
<u>TOTAL MISCELLANEOUS SOURCES</u>	<u>285,981,948.00</u>	<u>285,981,948.00</u>	<u>13,588,311.37</u>	<u>41,727,887.93</u>	<u>(244,254,060.07)</u>	<u>15%</u>
<u>TOTAL GEN FD REG AND MISC</u>	<u>5,777,947,178.00</u>	<u>5,318,666,559.00</u>	<u>459,427,213.30</u>	<u>4,312,008,095.79</u>	<u>(1,006,658,463.21)</u>	<u>81%</u>

(a) The fiscal month ended May 31, 2010 represents 92% of the fiscal year, except for those taxes in (b) for which this period represents 83% of the fiscal year.

(b) Indicates taxes recorded on a year-end modified accrual basis.